

**NAVARRO COLLEGE**  
**2011-2012 BUDGET REPORT FOR MONTH ENDING AUGUST 31, 2012**  
**SOURCE OF FUNDS**

**PRELIMINARY**

	<u>2011-2012 AMENDED BUDGET AMT</u>	<u>2011-2012 RECEIVED</u>	<u>% OF 2011-2012 BUDGET EARNED</u>	<u>% OF 2010 - 2011 BUDGET EARNED</u>
<b>EDUCATIONAL &amp; GENERAL FUND</b>				
Student Income	\$ 21,732,899	\$ 20,712,168	95.30%	102.73%
Local Appropriations	3,029,902	3,233,715	106.73%	103.49%
State Funds	16,768,417	16,759,615	99.95%	97.04%
State Grant Projects	779,492	527,885	67.72%	72.66%
Federal Grant Projects	2,072,429	1,886,705	91.04%	73.03%
Other Local Income	496,702	713,815	143.71%	34.42%
<b>Total</b>	<b>\$ 44,879,841</b>	<b>\$ 43,833,903</b>	<b>97.67%</b>	<b>95.45%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,356,416</b>	<b>\$ 2,369,164</b>	<b>100.54%</b>	<b>100.34%</b>
<b>PLANT FUND</b>	<b>\$ 3,359,598</b>	<b>\$ 7,110,608</b>	<b>211.65%</b>	<b>52.64%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,131,538</b>	<b>\$ 12,077,619</b>	<b>108.50%</b>	<b>111.82%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 56,059,041</b>	<b>\$ 54,123,604</b>	<b>96.55%</b>	<b>123.77%</b>
<b>TOTAL INCOME</b>	<b>\$ 117,786,434</b>	<b>\$ 119,514,898</b>	<b>101.47%</b>	<b>107.42%</b>

**NAVARRO COLLEGE**  
**2011-2012 BUDGET REPORT FOR MONTH ENDING AUGUST 31, 2012**  
**DISBURSEMENT OF FUNDS**

**PRELIMINARY**

	<u>2011-2012 AMENDED BUDGET AMT</u>	<u>2011-2012 EXPENDED</u>	<u>2011-2012 OBLIGATED</u>	<u>% OF 2011-2012 BUDGET EXPENDED</u>	<u>% OF 2010 - 2011 BUDGET EXPENDED/OBLIGATED</u>
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
General Administration	\$ 2,023,613	\$ 1,753,284	\$ 25,745	87.91%	99.48%
Student Services	2,962,594	2,720,792	(7,170)	91.60%	95.00%
General Institutional	3,202,554	2,890,695	53,741	91.94%	94.53%
Instructional Administration	2,137,474	1,983,971	9,444	93.26%	92.38%
Staff Benefits	4,534,854	4,397,258	(19,976)	96.53%	94.36%
Resident Instruction:					
Academic	8,278,080	8,000,734	(236,974)	93.79%	100.72%
Career	6,106,352	5,299,742	69,354	87.93%	92.26%
Planetarium	227,269	229,801	(540)	100.88%	86.55%
Museum	163,436	161,027	40	98.55%	92.26%
Library	527,703	525,315	210	99.59%	100.09%
Community Services	35,530	34,453	(21,375)	36.81%	91.49%
Plant Maintenance & Operations	5,286,737	3,758,039	387,390	78.41%	87.91%
Appropriations	6,757,781	5,801,883	0	85.85%	88.98%
State Grant Projects	707,705	343,738	12,594	50.35%	65.98%
Federal Grant Projects	1,891,543	1,728,516	19,805	92.43%	86.84%
Local Grant Projects	36,616	35,227	0	96.21%	92.40%
<b>Total</b>	<b>\$ 44,879,841</b>	<b>\$ 39,664,475</b>	<b>\$ 292,288</b>	<b>89.03%</b>	<b>92.80%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,356,416</b>	<b>\$ 2,356,716</b>	<b>\$ 0</b>	<b>100.01%</b>	<b>100.01%</b>
<b>PLANT FUND</b>	<b>\$ 3,359,598</b>	<b>\$ 1,873,993</b>	<b>\$ 159,087</b>	<b>60.52%</b>	<b>98.65%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,131,538</b>	<b>\$ 12,619,483</b>	<b>\$ 153,911</b>	<b>114.75%</b>	<b>106.07%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 56,059,041</b>	<b>\$ 57,950,902</b>	<b>\$ 0</b>	<b>103.37%</b>	<b>133.19%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 117,786,434</b>	<b>\$ 114,465,569</b>	<b>\$ 605,286</b>	<b>97.69%</b>	<b>112.04%</b>